

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$65,351.25
<b>Fund Total:</b>			<b>\$65,351.25</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWER CONNECTION FEES	\$1,900.00
<b>Fund Total:</b>	NO FUNCTION NEEDED	SEWAGE FEE	\$147,495.29
<b>Total REVENUES:</b>			<b>\$214,746.54</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$15,000.00
<b>Expense Category Total:</b>	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$50,302.50
<b>Fund Total:</b>			<b>\$65,302.50</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,724.00
<b>Expense Category Total:</b>	GENERAL CATEGORIES	MISCELLANEOUS	\$1,601.55
<b>Expense Category Total:</b>			<b>\$5,325.55</b>
<b>Expense Category Total:</b>	COLLECTION SYSTEM-OPERATIONS	CONTRACTUAL SERVICES-ENGINEERING	\$16,812.87
<b>Expense Category Total:</b>			<b>\$16,812.87</b>
<b>Expense Category Total:</b>	COLLECTION SYSTEM-MAINTENANCE	REPAIRS	\$36,764.42
<b>Expense Category Total:</b>			<b>\$36,764.42</b>
<b>Expense Category Total:</b>	TREATMENT AND DISPOSAL-OPERATIONS	PURCHASED WASTEWATER TREATMENT	\$39,138.30
<b>Expense Category Total:</b>			<b>\$39,138.30</b>
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$9,174.00
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	OFFICE SUPPLIES	\$944.00
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$116.28
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$3,583.75
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-LEGAL	\$17,875.00
<b>Expense Category Total:</b>	ADMINISTRATION AND GENERAL	STORAGE	\$930.68
<b>Expense Category Total:</b>			<b>\$32,623.71</b>
<b>Expense Category Total:</b>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$25,200.00
<b>Fund Total:</b>			<b>\$25,200.00</b>
<b>Total EXPENDITURES:</b>			<b>\$155,864.85</b>
			<b>\$221,167.35</b>